

## Explanation of variances – pro forma

Name of smaller authority: Gate & Upper Helmsley Parish Council

County area (local councils and parish meetings only):

North Yorkshire Council

Insert figures from Section 2 of the AGAR in all **Blue** highlighted boxes

Next, please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant:

• variances of more than 15% between totals for individual boxes (except variances of less than £200);

• **New from 2020/21 onwards:** variances of £100,000 or more require explanation regardless of the % variation year on year;

	2022/23 £	2023/24 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, <b>DO NOT OVERWRITE THESE BOXES</b>	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	2,584	4,049				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	4,000	5,000	1,000	25.00%	YES	Precept increased to help pay for street light LED fitting	
3 Total Other Receipts	1,638	3,512	1,874	114.41%	YES	Donations received to help pay for street light LED fitting	
4 Staff Costs	1,528	1,471	-57	3.73%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	2,645	4,731	2,086	78.87%	YES	Defibrillator purchased and increase in energy costs	
7 Balances Carried Forward	4,049	6,359				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	4,049	6,359				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	36,500	37,946	1,446	3.96%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable